

30/3/13-0



ED & F MAN CAPITAL MARKETS LIMITED

Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm that the amount was paid into the account of Hamlyn LP which held the below security over dividend date for Del Mar Asset Management Saving And Retirement Plan, 711 Fifth Avenue, New York, NY 10022, United States, the beneficial owner of the security.

Security Description:	AP Moeller Maersk AS
ISIN:	DK0010244508
SEDOL:	4253048
Ex Date:	12 th April 2013
Record Date:	16 th April 2013
Pay Date:	17 th April 2013
Quantity:	30,000 Shares
Gross Div Rate:	DKK 1200.00
Amount Received:	DKK 26,280,000.00
WHT Suffered:	DKK 9,720,000.00
WHT %:	27%
Agent/Cust Bank:	BNP Paribas Securities Services Paris
Paid into Account:	ED&F Man Capital Markets Ltd – Hamlyn LP
Account Number:	778528R

36,000.000

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were received by Hamlyn LP where the beneficial owner is Del Mar Asset Management Saving And Retirement Plan, net of withholding tax. If you have any further concerns or issues please do not hesitate to contact us

AUTHORISED SIGNATORIES.

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Julian Courtney

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Security Description:	TRYG AS
ISIN:	DK0060013274
SEDOL:	B0LL2W7
Ex Date:	19 th April 2013
Record Date:	23 rd April 2013
Pay Date:	24 th April 2013
Quantity:	1,500,000 Shares
Gross Div Rate:	DKK 26.00
Amount Received:	DKK 28,470,000.00
WHT Suffered:	DKK 10,530,000.00
WHT %:	27%

39.000.000

Agent/Cust Bank:	BNP Paribas Securities Services Paris
Paid into Account:	ED&F Man Capital Markets Ltd – Hamlyn LP
Account Number:	778528R

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AUTHORISED SIGNATORIES.

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Head of Securities Operations

Veronica Browne

Head of Operations.



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Security Description:	Christian Hansen Holding A/S
ISIN:	DK0060227585
SEDOL:	B573M11
Ex Date:	27 th November 2013
Record Date:	29 th November 2013
Pay Date:	2 nd December 2013
Quantity:	740,000 Shares
Gross Div Rate:	DKK 6.26
Amount Received:	DKK 3,381,652.00
WHT Suffered:	DKK 1,250,748.00
WHT %:	27%
Agent/Cust Bank:	J.P.Morgan Chase Bank N.A. London
Paid into Account:	ED&F Man Capital Markets Ltd
Account Number:	41018467

4.632.400

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Futures Operations Manager

Terry Stroud

Global Chief Finance Officer

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Security Description:	Coloplast A/S
ISIN:	DK0060448595
SEDOL:	B8FMRX8
Ex Date:	06 th December 2013
Record Date:	10 th December 2013
Pay Date:	11 th December 2013
Quantity:	500,000 Shares
Gross Div Rate:	DKK 7.00
Amount Received:	DKK 2,555,000.00
WHT Suffered:	DKK 945,000.00
WHT %:	27%
Agent/Cust Bank:	J.P.Morgan Chase Bank N.A. London
Paid into Account:	ED&F Man Capital Markets Ltd
Account Number:	41018467

3.500.000

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AUTORISED SIGNATORIES.

Christina MacKinnon

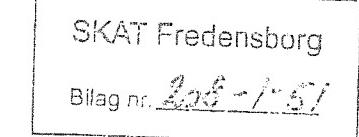
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Security Description:	Novozymes A/S
ISIN:	DK0060336014
SEDOL:	B798FW0
Ex Date:	27 th February 2014
Record Date:	03 rd March 2014
Pay Date:	04 th March 2014
Quantity:	7,850,000 Shares
Gross Div Rate:	DKK 2.50
Amount Received:	DKK 14,326,250.00
WHT Suffered:	DKK 5,298,750.00
WHT %:	27%

19.625.000

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Security Description:	TDC A/S
ISIN:	DK0060228559
SEDOL:	5698790
Ex Date:	07 th March 2014
Record Date:	11 th March 2014
Pay Date:	12 th March 2014
Quantity:	24,000,000 Shares
Gross Div Rate:	DKK 2.20
Amount Received:	DKK 38,544,000.00
WHT Suffered:	DKK 14,256,000.00
VHT %:	27%

56,8

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were received by Hamlyn LP where the beneficial owner is Del Mar Asset Management Saving And Retirement Plan, net of withholding tax. If you have any further concerns or issues please do not hesitate to contact us.

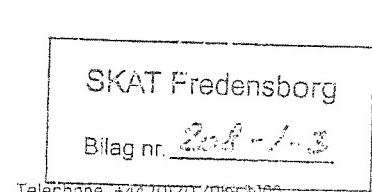
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Security Description:	Novo Nordisk A/S
ISIN:	DK0060534915
SEDOL:	BHC8X90
Ex Date:	21/03/2014
Record Date:	25/03/2014
Pay Date:	26/03/2014
Quantity:	2,600,000.00
Gross Div Rate:	4.5
Amount Received:	8,541,000.00
WHT Suffered:	3,159,000.00
Currency	DKK
WHT %:	27%

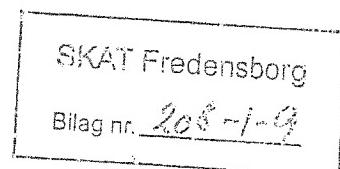
11,7

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were received by Hamlyn LP where the beneficial owner is Del Mar Asset Management Saving And Retirement Plan, net of withholding tax. If you have any further concerns or issues please do not hesitate to contact us.

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Head of Securities Operations



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23914-0



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Security Description:	AP Mioeller - Maersk A/S
ISIN:	DK0010244508
SEDOL:	4253048
Ex Date:	01/04/2014
Record Date:	03/04/2014
Pay Date:	04/04/2014
Quantity:	12,000.00
Gross Div Rate:	1400
Amount Received:	12,264,000.00
WHT Suffered:	4,536,000.00
Currency	DKK
WHT %:	27%

16/8

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to HAMLYN LP. If you have any further concerns or issues please do not hesitate to contact us.

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Security Description:	Tryg A/S
ISIN:	DK0060013274
SEDOL:	B0LL2W7
Ex Date:	04/04/2014
Record Date:	08/04/2014
Pay Date:	09/04/2014
Quantity:	350,000.00
Gross Div Rate:	27
Amount Received:	6,898,500.00
WHT Suffered:	2,551,500.00
Currency	DKK
WHT %:	27%

9/4/15

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Security Description:	Coloplast A/S
ISIN:	DK0060448595
SEDOL:	B8FMXR8
Ex Date:	09/05/2014
Record Date:	13/05/2014
Pay Date:	14/05/2014
Quantity:	3,000,000.00
Gross Div Rate:	4 / ¹¹ / ₁₀
Amount Received:	8,760,000.00
WHT Suffered:	3,240,000.00
Currency	DKK
WHT %:	27%

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